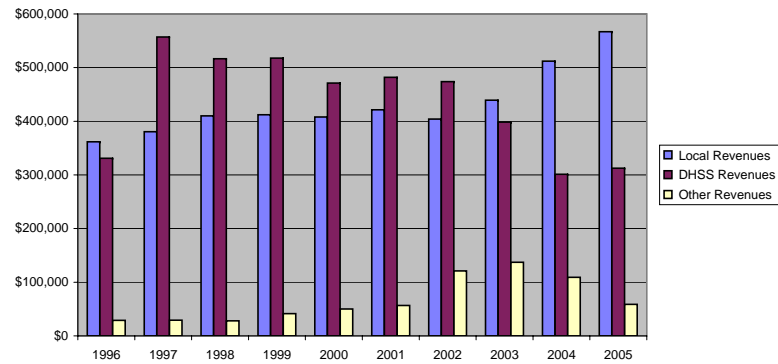


## Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$151,257			
<b>Local Revenues</b>					
Taxes		\$378,527	40.34%	32.68%	44.43%
Interest		\$1,812	0.19%	1.12%	0.76%
Vital Records		\$51,441	5.48%	3.93%	3.59%
Donations		\$62,073	6.62%	0.44%	0.48%
Fees			0.00%	2.21%	3.86%
Other		\$73,126	7.79%	3.12%	3.25%
<b>Total Local Revenues</b>		\$566,978	60.42%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$68,142	7.26%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.29%
MCH	Federal	\$34,696	3.70%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal	\$181,902	19.39%	9.89%	4.92%
Child Care Inspections	Federal	\$5,995	0.64%	0.21%	0.18%
Child Care Nurse Consultant	Federal	\$255	0.03%	0.17%	0.12%
AIDS Funding	Federal		0.00%	1.13%	3.04%
CERT	Federal	\$3,500	0.37%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State	\$14,278	1.52%	0.63%	0.52%
Other DHSS	Federal	\$3,735	0.40%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$230,082	24.52%	20.05%	16.34%
<b>Total DHSS State</b>		\$82,420	8.78%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$312,502	33.30%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$33,577	3.58%	4.27%	2.98%
Medicare - (Non-Home Health)		\$8,101	0.86%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments		\$60	0.01%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$17,116	1.82%	5.11%	7.99%
Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.11%	1.99%
<b>Total Other Revenue</b>		\$58,854	6.27%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$938,334	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$525,444	58.29%	57.86%	49.92%
Fringe Benefits		\$203,989	22.63%	14.65%	13.65%
Supplies/Equipment		\$138,609	15.38%	8.02%	9.54%
Contracted Services		\$6,600	0.73%	7.16%	14.32%
Travel		\$12,577	1.40%	1.70%	1.40%
Utilities/Rent		\$13,374	1.48%	2.33%	1.73%
Election Costs		\$64	0.01%	0.00%	0.06%
Capital Expenditures			0.00%	0.69%	1.71%
Other		\$733	0.08%	7.59%	7.66%
<b>Total Expenditures</b>		\$901,391	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$63,586			
<b>Ending Balance</b>		\$251,787			
Population		40,891			
Per Capita Public Health Revenue		\$22.95			
Tax Rate		\$0.10			

**Scott County Revenue Comparison 1996 - 2005**



**Scott - 2005 DHSS Revenue**

